



MISSOURI DEPARTMENT OF REVENUE
DIVISION OF TAXATION AND COLLECTION
P.O. BOX 898, JEFFERSON CITY, MO 65105-0898
(573) 751-2326 TDD 1-800-735-2966

**SAVINGS & LOAN ASSOCIATION — BUILDING
& LOAN ASSOCIATION TAX RETURN**

**2004
INT-3**

DLN

2005 TAXABLE YEAR BASED ON THE 2004 CALENDAR YEAR INCOME PERIOD.

DUE DATE APRIL 15, 2005

NAME

ADDRESS

CITY, STATE, ZIP CODE

FEDERAL I.D. NUMBER

COUNTY NUMBER

During this taxable year, have you been notified of a change in your federal net income or federal income taxes for any period? ☐ Yes ☐ No
(If yes, submit schedule of changes.)

NOTE: A COPY OF THE FEDERAL RETURN AND SUPPORTING SCHEDULES MUST BE ATTACHED TO THIS RETURN.

PART I

1. Federal taxable income (loss) from Federal Form 1120, Line 28 for calendar year 2004	1	\$	
ADDITIONS			
2. Income from state and/or political subdivision obligations not included in federal income (Explain if different from Federal Form 1120, Schedule M-1, Line 7.)	2		
3. Income from federal government securities not included in federal income	3		
4. Bad debt provision claimed on federal return (Federal Form 1120, Line 15)	4		
5. Net bad debt recoveries	5		
6. Missouri S & L Association — B & L Association Tax deducted on federal return	6		
7. Taxes deducted on federal return, claimed as credits on this return. Enter here and Line 17 (must be detailed on Schedule A or attachment). Explain difference, if any, between this amount and Federal Form 1120, Page 1, Line 17.	7		
8. Other additions (attach schedule)	8		
9. TOTAL of Lines 1 through 8	9	\$	

PART II DEDUCTIONS

10. Net bad debt charge offs	10	\$	
11. Federal income tax deduction (see instructions)	11		
12. Charitable contribution in excess of allowable federal deduction	12		
13. Other deductions (attach schedule)	13		
14. Total of Lines 10, 11, 12, and 13	14		
15. Taxable income (Line 9 less Line 14)	15	\$	

PART III COMPUTATION OF TAX

16. Tax — Multiply Line 15 by 7% (If apportionment required see instructions)	16	\$	
17. Credits from Line 7 above	17		
18. Tax after allowable credits (subtract Line 17 from Line 16)	18		
19A. Less tentative payment or amount previously paid	19A		
19B. Miscellaneous credits (attach schedule and approved authorizations)	19B		
19C. Enterprise zone credit (attach certificate of eligibility)	19C		
20. Less overpayment of previous year's tax (attach approved credit voucher)	20		
21. Net tax (Line 18 less Lines 19A, 19B, 19C, and 20)	21		
22. Interest for delinquent payment (see instructions)	22		
23. TOTAL AMOUNT DUE — Line 21 plus amount on Line 22	23	\$	

[illegible]

AMOUNT

TOTAL (Enter on Lines 7 and 17, Page 1)	\$	

☐ I authorize the Director of Revenue or his/her delegate to discuss my return and attachments with the preparer or any member of his/her firm.

PREPARER'S TELEPHONE

☐ I do **NOT** authorize the Director of Revenue or his/her delegate to discuss my return and attachments with the preparer or any member of his/her firm.

_____, whose return is herewith submitted, declare that we have read and are familiar with all of the statements contained in this return, including the accompanying schedules (if any) all of which are true and correct, according to our best knowledge and belief, and that this return is a true and complete statement, in accordance with the law, for the taxable year covered.

SIGNATURE OF OFFICER	DATE	PREPARER'S SIGNATURE (OTHER THAN TAXPAYER)	DATE
TITLE OF OFFICER	PHONE NUMBER	PREPARER'S ADDRESS AND ZIP CODE	FEIN OR PTIN

MAKE CHECK PAYABLE TO "FINANCIAL INSTITUTION TAX". MAIL COMPLETED FORM AND ATTACHMENTS TO THE DIVISION OF TAXATION AND COLLECTION, P.O. BOX 898, JEFFERSON CITY, MO 65105-0898.